

# State of Arizona



## Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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### 2010 March Pre-Election Report 2

Election Cycle: 2009-2010

Date Filed: February 25, 2010

Reporting Period: January 1, 2010-February 17, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,227.66
Total Cash Receipts this Reporting Period:	\$4,000.00
Total Cash Disbursements this Reporting Period:	\$3,969.27
Cash Balance at End of Reporting Period:	\$1,258.39

Report ID: 53517

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,000.00	\$0.00	\$4,000.00	\$17,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$23,484.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$69.27	\$0.00	\$69.27	\$260.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,900.00	\$0.00	\$3,900.00	\$23,420.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$3,969.27</b>	<b>\$0.00</b>	<b>\$3,969.27</b>	<b>\$23,680.41</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$3,969.27</b>			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK, N.A.	01/05/2010	\$9.43	\$160.41
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	WELLS FARGO BANK, N.A.	02/05/2010	\$9.84	\$160.41
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	AZ DEPARTMENT OF REVENUE	02/16/2010	\$50.00	\$50.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Category:</b>	Administration - Income Tax			
<b>Memo:</b>	2009 AZ Income Tax			
Total of Operating Expenses			\$69.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$69.27	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Cheuvront Exploratory Cmte for Justice of the Peace	01/05/2010	\$100.00	\$100.00
<b>Address:</b>	17 W Vernon Ave, Unit 604, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Justice of the Peace, Encanto District			
<b>Name:</b>	201000315 - LANDRUM FOR SENATE IN 2010	01/05/2010	\$410.00	\$410.00
<b>Address:</b>	6814 S 40th Ln, Phoenix, AZ 85041		Cash	
<b>Memo:</b>	State Senator, District 16			
<b>Name:</b>	Republican House Victory Committee	01/05/2010	\$250.00	\$250.00
<b>Address:</b>	PO Box 11494, Tempe, AZ 85284		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	201000118 - Republican Senate Victory Committee	01/05/2010	\$250.00	\$250.00
<b>Address:</b>	PO Box 11494, Tempe, AZ 85284		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	201000331 - Friends of Ruben Gallego	01/12/2010	\$410.00	\$410.00
<b>Address:</b>	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	State Representative, District 16			
<b>Name:</b>	Vote Littlefield	01/12/2010	\$410.00	\$410.00
<b>Address:</b>	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
<b>Memo:</b>	Scottsdale City Councilman			
<b>Name:</b>	Arredondo-Savage for Tempe City Council	02/03/2010	\$410.00	\$410.00
<b>Address:</b>	PO Box 26668, Tempe, AZ 85285		Cash	
<b>Memo:</b>	Tempe City Council			
<b>Name:</b>	Friends of Shana Ellis	02/03/2010	\$410.00	\$410.00
<b>Address:</b>	1923 E Drake Dr, Tempe, AZ 85283		Cash	
<b>Memo:</b>	Tempe Vice Mayor			
<b>Name:</b>	201000300 - Hart 2010	02/03/2010	\$840.00	\$840.00
<b>Address:</b>	3819 S Stone Hill Way, Kingman, AZ 86401		Cash	
<b>Memo:</b>	State Mine Inspector			
<b>Name:</b>	Elect Onnie Shekerjian	02/16/2010	\$410.00	\$410.00
<b>Address:</b>	1301 E Myrna Ln, Tempe, AZ 85284		Cash	
<b>Memo:</b>	Tempe City Council			
Total of Other Expenses			\$3,900.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,900.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	01/06/2010	\$2,000.00	\$17,000.00
<b>Address:</b>	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal SSF Account			
<b>Name:</b>	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/03/2010	\$2,000.00	\$17,000.00
<b>Address:</b>	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends			\$4,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,000.00	

